

GeFONSI Account Activity

Account Name: 21519 MENTAL HEALTH TRUST

IRIS Fund No.: 3320

GASB Fund: 34045

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2017	\$19,015,053.18		0.0000000000	\$0.00	\$12,023.93
4/2/2017	\$19,015,053.18		0.0000000000	\$0.00	\$12,023.93
4/3/2017	\$19,015,574.30		0.0002574338	\$4,898.35	\$16,922.28
4/4/2017	\$19,024,731.78	\$12,023.93	-0.0000586812	(\$1,116.68)	\$3,781.67
4/5/2017	\$19,188,929.39		0.0000387816	\$744.32	\$4,525.99
4/6/2017	\$19,189,753.15		0.0000500400	\$960.48	\$5,486.47
4/7/2017	\$19,196,532.94		-0.0001983173	(\$3,808.09)	\$1,678.38
4/8/2017	\$19,196,532.94		0.0000000000	\$0.00	\$1,678.38
4/9/2017	\$19,196,532.94		0.0000000000	\$0.00	\$1,678.38
4/10/2017	\$19,211,232.90		0.0001255642	\$2,412.45	\$4,090.83
4/11/2017	\$19,214,760.89		0.0002946441	\$5,662.72	\$9,753.55
4/12/2017	\$19,247,322.83		0.0000376588	\$725.20	\$10,478.75
4/13/2017	\$19,249,135.39		0.0004131109	\$7,956.36	\$18,435.11
4/14/2017	\$19,249,135.39		0.0000000000	\$0.00	\$18,435.11
4/15/2017	\$19,249,135.39		0.0000000000	\$0.00	\$18,435.11
4/16/2017	\$19,249,135.39		0.0000000000	\$0.00	\$18,435.11
4/17/2017	\$19,250,029.32		-0.0000305978	(\$589.57)	\$17,845.54
4/18/2017	\$19,252,738.95		0.0002911975	\$5,611.55	\$23,457.09
4/19/2017	\$19,267,386.05		0.0000077476	\$149.46	\$23,606.55
4/20/2017	\$19,269,811.97		-0.0001655286	(\$3,193.61)	\$20,412.94
4/21/2017	\$19,270,071.99		0.0002018118	\$3,893.05	\$24,305.99
4/22/2017	\$19,270,071.99		0.0000000000	\$0.00	\$24,305.99
4/23/2017	\$19,270,071.99		0.0000000000	\$0.00	\$24,305.99
4/24/2017	\$19,276,013.44		-0.0002388241	(\$4,609.38)	\$19,696.61
4/25/2017	\$19,276,013.44		-0.0002395801	(\$4,622.87)	\$15,073.74
4/26/2017	\$19,282,451.50		0.0001176916	\$2,271.16	\$17,344.90
4/27/2017	\$19,282,975.56		0.0001409620	\$2,720.61	\$20,065.51
4/28/2017	\$19,219,099.33		0.0000660906	\$1,271.53	\$21,337.04

Monthly Account Totals: **\$12,023.93** **\$21,337.04**

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